

SCHEDULE OF PAYMENTS: September**Amount****Petty Cash**

16-Sep-25 Pitstop	Petrol	£	37.25
16-Sep-25 Santa & Elf Costume Hire		£	53.00
		£	90.25

Current Account

17-Sep-25 NKDC	NDR (P)	£	358.00
17-Sep-25 NKDC	NDR (CC)	£	522.00
17-Sep-25 ESPO	Gas (CC)	£	129.42
17-Sep-25 ESPO	Gas (P)	£	66.82
17-Sep-25	Gas (CC)	£	129.83
17-Sep-25	Gas (P)	£	65.95
17-Sep-25 Wave	Water Rates (P)	£	193.00
17-Sep-25 XLN/Daisy	Broadband & Phone	£	125.33
17-Sep-25 JKBS	Work to Office Door	£	61.80
17-Sep-25 Origin	White Line Marker	£	366.30
17-Sep-25 N-Power	Christmas Tree Lights (2024)	£	12.12
17-Sep-25 WCH Chandlers	Credit Chage	£	48.45
17-Sep-25 Selmec	Work to Fire Alarm Pavilion	£	185.24
17-Sep-25 Safe & Sound	Intruder Alarms Annual Service	£	660.00
17-Sep-25 Graham Brown	IT Issue	£	40.00
17-Sep-25 ESPO	Line Marker	£	80.28
17-Sep-25 Glendale	Grass Cutting Chapel Park	£	151.54
17-Sep-25 Unnity Trust	Bank Charges	£	9.90
		£	3,205.98

Salaries etc.**£ 10,987.36****Total expenditure: September 2 £ 14,283.59**